

Bexley Voice

Finance Report for AGM on 15 September 2026

Prepared by Debbie Pettitt – Treasurer

For the period 1st August 2025 to 31st July 2026

We continue to bank through The Co-operative Bank.

The **main financial activity** for the period covered by this AGM is:

Income of £109,295 This was made up from:

- **Central Government Funding***

○ Grant year ending 31/03/26	£17,500
○ 1 off priority grant	£4,800
○ 1 st tranche grant year ending 31/03/27	£7,850
○ SEN Reform payment	<u>£4,400</u>
	£34,550

- **Funding from London Borough of Bexley**

○ Grant for LB Bexley Financial Year to 31/03/26	£22,500
○ Grant for TeenLife Project 25/26	£7,706
○ additional grant for 25/26	£10,000
○ Education series workshops	£2,507
○ Grant for TeenLife Project 26/27	<u>£7,706</u>
	£50,419

• Awards for All Grant	£13,832
• NHS SEL Health Grant	£5,330
• Aha - Employee	£1,394
• Just Giving (including half marathon)	£1,947
• Lloyds Bank match funding	£350
• Private donations	£315
• Bexley Lottery	£186
• Donations for cards etc	£362
• All Saints Church	£100
• County Gate Lodge & Chapter	£450
• Friendship Quilters	<u>£100</u>
	<u>£24,366</u>

Bexley Voice

Finance Report for AGM on 15 September 2026

Expenses of

• Wages	£57,986
• Office Rent	£5,000
• Venue Hire	£792
• Infrastructure (IT/Insurance/phones etc)	£3,570
• Expenses & sundries	<u>£2,796</u>
	<u>£70,144</u>

As of **31 July 2026** our balance at the bank was **£71,057**

The balance for the previous year end was **£31,906**.

Of this:

- £36K has been allocated to ongoing projects, as required by Grant bodies.
- £24,000 is set aside for contingency planning (*we are required to do this by the Charity Commission*)
- The remaining £11K is our General Reserve.

NOTE:

Balances are rounded to the nearest £

Our main income is grant funding from Dept of Education and LB Bexley. We need to complete stringent monitoring forms for this to show we have complied with the objectives on our applications and delivered agreed outcomes. There is no guarantee that we will receive this funding in the future.

We have already allocated the expected grant funding from Dept of Education and London Borough of Bexley as part of our forward planning.

Lastly, and by no means least, thank you to everyone who has supported us through Amazon, Just Giving, making and buying cards, sponsored events, recommending us for their workplace charity and personal donations.

These figures are up to the 31st July 2026.

Debbie Pettitt
Outgoing Treasurer

* Grant years run from 1st April to 31st March each year.